

**DEBTOR:** UD Dissolution Corp.

## **POST CONFIRMATION QUARTERLY REPORT**

**CH. 11 CASE NO:** 14-32546

**FOR QUARTER ENDED:**

12/31/17

**SUMMARY OF DISBURSEMENTS MADE DURING QUARTER:**

1.	CASH BALANCE, BEGINNING OF QUARTER	\$ 421,879.23
2.	CASH RECEIPTS DURING QUARTER FROM ALL SOURCES	3,829.39
3.	CASH DISBURSEMENTS DURING QUARTER, INCLUDING PLAN PAYMENTS	( 89,230.54 )
4.	CASH BALANCE, END OF QUARTER (OR AS OF REPORT DATE FOR FINAL REPORT	\$ 336,478.08

**SUMMARY OF AMOUNTS DISBURSED UNDER PLAN:**

		Paid During Quarter	Total Paid to Date	Total Pmts. Projected Under Plan
<b>1.</b>	<b>ADMINISTRATIVE EXPENSES</b>			
	Plan Trustee Compensation	\$ 15,000.00	470,000.00	\$ Unknown
	Plan Trustee Expense	466.70	65,522.97	Unknown
	Attorney Fees - Trustee	73,409.00	888,960.71	Unknown
	Attorney Fees - Committee	-	58,983.39	Unknown
	Other Professionals	-	93,649.26	Unknown
	Other Administrative Expenses	354.84	31,048.34	Unknown
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 89,230.54</b>	<b>1,608,164.67</b>	<b>Unknown</b>
<b>2.</b>	<b>SECURED CREDITORS</b>	\$ -	-	
<b>3.</b>	<b>PRIORITY CREDITORS</b>	\$ -	274,250.93	Unknown
<b>4.</b>	<b>UNSECURED CREDITORS</b>	\$ -	-	Unknown
<b>5.</b>	<b>EQUITY SECURITY HOLDERS</b>	\$ -	-	Unknown
<b>6.</b>	Attach additional sheets as necessary	\$ -	-	
<b>TOTAL PLAN PAYMENTS</b>		<b>\$ 89,230.54</b>	<b>\$ 1,882,415.60</b>	<b>\$ -</b>

\* The total projected plan payments for each category above is contingent upon the results of litigation. As such, they cannot be projected at this time.

**QUARTERLY FEE PAID:** \_\_\_\_\_ **Amount** \_\_\_\_\_ \$ \_\_\_\_\_

## **PLAN STATUS:**

1. Have all payments been made as set forth in the confirmed plan? (If no, attach explanation.)
  2. Are all post-confirmation obligations current? (If no, attach explanation.)
  3. Projected date of application for final decree: Unknown-date is contingent on outcome of

Yes No

X

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**I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING POST CONFIRMATION QUARTERLY REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

### Email & Phone:

UD Dissolution Liquidating Trust  
Reorganized Debtor  
By: \_\_\_\_\_  
\_\_\_\_\_  
Trustee  
Title  
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